

FDD0270

Período : 01/07/2010 Até 31/07/2010

29/07/2010

TERCEIRO : GIGOLINO - CONST I SUR CORPBANCA PANAMÁ

OP. Nr. :	C.10.1460 - 232741	Codiname:	TIO	Data:	27/07/2010
Amount :	US\$ 240,000.00				
Bank :	BANK : ING BANK ADDRESS : AMSTERDAM - NETHERLANDS SWIFT : INGBNL2A NR. IBAN: NL31 INGB [REDACTED] BENEFICIARY: COSMMAC MEDIA MERCADO S.L. ADDRESS : PL. FRANCESC MACIA 4, PLANTA 5; 08021 BARCELONA ACCOUNT NR : [REDACTED]				
OP. Nr. :	C.10.1417 - 232447	Codiname:	MIAMI	Data:	16/07/2010
Amount :	US\$ 200,000.00				
Bank :	WACHOVIA BANK, N.A. 11 PENN PLAZA, 4TH FLOOR NEW YORK, NY 10001 SWIFT: PNBPU3NNYC FOR THE ACCOUNT OF: BANK OF MONTREAL INTL BANKING H.O. MONTREAL 180 WELLINGTON STREET WEST, 8TH FLOOR, TORONTO, ONTARIO M5J 1J1 CANADA ACCOUNT NO.: [REDACTED] SWIFT: BOFMCAM2 FOR FINAL CREDIT TO BENEFICIARY NAME: GUARANTY TRUST BANK LIMITED LYFORD MANOR, LYFORD CAY, NASSAU, BAHAMAS BENEFICIARY ACCOUNT NO.: [REDACTED] REF: DRAMISTON LIMITED - ACCOUNT NR. [REDACTED] NEW ADDRESS : SUITE EX UNION COURT, BUILDING ELIZABETH AVENUE EM SHIRKY STREET - NASSAU/BAHAMAS				

RESUMO TOTAL	
US\$	440,000.00